

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				83003 BONITA UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	10,752.31	10,752.31	0.00	10,752.31
LA VERNE - CENTRAL/83 ANNEX	0.00	8,202.38	8,202.38	0.00	8,202.38
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	1,262.55	1,262.55	0.00	1,262.55
AGENCY TOTAL	\$0.00	\$20,217.24	\$20,217.24	\$0.00	\$20,217.24
ALLOCATED / DISTRIBUTED			20,217.24	0.00	20,217.24
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				83006 COUNTY SCHOOL SERVICE FUND-BONITA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	447.02	447.02	0.00	447.02
LA VERNE - CENTRAL/83 ANNEX	0.00	341.01	341.01	0.00	341.01
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	52.49	52.49	0.00	52.49
AGENCY TOTAL	\$0.00	\$840.52	\$840.52	\$0.00	\$840.52
ALLOCATED / DISTRIBUTED			840.52	0.00	840.52
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				83007 DEV. CTR. HDCPD. MINOR - BONITA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	49.75	49.75	0.00	49.75
LA VERNE - CENTRAL/83 ANNEX	0.00	37.95	37.95	0.00	37.95
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	5.84	5.84	0.00	5.84
AGENCY TOTAL	\$0.00	\$93.54	\$93.54	\$0.00	\$93.54
ALLOCATED / DISTRIBUTED			93.54	0.00	93.54
BALANCE DUE			\$0.00	\$0.00	\$0.00